

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

ADVANCE ACQUISITION OF RIGHTS-OF-WAY  
102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>102</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Total Balance</b>	0	0	-12,000,000
ADVANCE ACQUISITION OF RIGHTS-OF-WAY <b>Balance:</b>			0	0	-12,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Access Highways to Public Areas on certain Lakes  
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>637</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		<b>637 Total Balance</b>	0	0	-1,751,396
<b>665</b>					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		<b>665 Total Balance</b>	0	0	-875,655
Access Highways to Public Areas on certain Lakes <b>Balance:</b>			0	0	-2,627,051
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Access Hwys to Public Recreation  
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
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	Access Hwys to Public Recreation	<b>Balance:</b>	-2,554,048	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Advance Construction  
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BR 117 00E</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00E Total Balance</b>	0	0	0
<b>BR 118 00F</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>00F Total Balance</b>	0	0	0
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AD Total Balance</b>	0	0	0
<b>HES 33A 0AR</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AR Total Balance</b>	0	0	0
<b>33C, STP &gt;200K pop. 0AV</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0AV Total Balance</b>	0	0	0
<b>33D, STP any area 0AW</b>					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>0AW Total Balance</b>	0	0	-19,712,822
<b>STP RHC Prot. Dev. 0BA</b>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Advance Construction  
STP RHC Prot. Dev. 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		<b>0BA Total Balance</b>	0	0	-722,406
<b>STP RHC Hz Elimin. 0BB</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
		<b>0BB Total Balance</b>	0	0	-1,060,446
<b>Hazard Elimin. 100% 0BJ</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BJ Total Balance</b>	0	0	0
<b>33S (33C 100%) 0BK</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>0BK Total Balance</b>	0	0	0
	Advance Construction	<b>Balance:</b>	0	0	-21,495,674
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Applied Research Technology  
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Total Balance</b>	0	0	-51,171
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	Applied Research Technology	<b>Balance:</b>	0	0	-51,171
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bicycle Grant Program  
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Total Balance</b>	0	0	-233,132
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	Bicycle Grant Program	<b>Balance:</b>	0	0	-233,132
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Bikeway Demonstration  
633**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>633</b>					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Total Balance</b>	0	0	-138,087
	Bikeway Demonstration	<b>Balance:</b>	0	0	-138,087
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Bridge Disc. Seismic Retrofit - TEA21  
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q07</b>					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
		<b>Q07 Total Balance</b>	-30,025,000	0	0
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	Bridge Disc. Seismic Retrofit - TEA21	<b>Balance:</b>	-30,025,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Bridge Discretionary

(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>(Comes with own OA.) 119</b>					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		<b>119 Total Balance</b>	0	0	-44,081,480
	Bridge Discretionary	<b>Balance:</b>	0	0	-44,081,480
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Bridge Federal-Aid Program (Pre-ISTEA)**

**Bridge Seismic Retrofit Program (CRP) 113**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit Program (CRP) 113</b>					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		<b>113 Total Balance</b>	363,312	49,887	0
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	Bridge Federal-Aid Program (Pre-ISTEA)	<b>Balance:</b>	363,312	49,887	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bridge Federal-Aid Program-33D  
EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>EI Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		<b>BEN Total Balance</b>	-3,174,646	17,994	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		<b>BMR Total Balance</b>	-155,813	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,313,469		0
		Balance Prior Years	-225,313,469	0	0
Current Year Data					
	Current Year	Obligation	-573,025	-573,025	0
		Balance Current Year	-573,025	-573,025	0
		<b>BMS Total Balance</b>	-225,886,494	-573,025	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	33,541	33,541	0
		Balance Current Year	33,541	33,541	0
		<b>BPT Total Balance</b>	-10,680,074	33,541	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bridge Federal-Aid Program-33D  
Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,552,652		0
		Balance Prior Years	-11,552,652	0	0
	Current Year	Obligation	-74,549	-74,549	0
		Balance Current Year	-74,549	-74,549	0
		BRP Total Balance	-11,627,202	-74,549	0
	Special Bridge Replacement BSR				
Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		BSR Total Balance	-12,921,872	-1,954,800	0
	Bridge Voluntary Seismic Program BVS				
Prior Year Data	Prior Years	Obligation	-15,589,292		0
		Balance Prior Years	-15,589,292	0	0
Current Year Data	Current Year	Obligation	-136,840	-136,840	0
		Balance Current Year	-136,840	-136,840	0
		BVS Total Balance	-15,726,133	-136,840	0
	33D Transfers IA\$				
Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0
Bridge Federal-Aid Program-33D Balance:			-14,791,621	-2,687,680	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bridge Federal-Aid Program-Old  
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Special Bridge Replacement -1970 115</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		<b>115 Total Balance</b>	0	0	-5,661,443
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	Bridge Federal-Aid Program-Old	<b>Balance:</b>	0	0	-5,661,443
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Bridge Federal-Aid Program-Q24

### Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-2,467,164	-2,467,164	0
		Balance Current Year	-2,467,164	-2,467,164	0
		<b>BMG Total Balance</b>	-3,292,186	-2,467,164	0

### Bridge Painting BMM

Prior Year Data					
	Prior Years	Obligation	-79,677		0
		Balance Prior Years	-79,677	0	0
Current Year Data					
	Current Year	Obligation	-65,860	-65,860	0
		Balance Current Year	-65,860	-65,860	0
		<b>BMM Total Balance</b>	-145,537	-65,860	0

### Special Bridge Replacement BMN

Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		<b>BMN Total Balance</b>	-2,113,544	-1,601,600	0

### Special Bridge Rehabilitation BMO

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>BMO Total Balance</b>	0	0	0

### Bridge Rail Replacement BRL

Prior Year Data

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Bridge Federal-Aid Program-Q24  
Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
	Current Year	Obligation	-1,200,856	-1,200,856	0
		Balance Current Year	-1,200,856	-1,200,856	0
		<b>BRL Total Balance</b>	-2,523,091	-1,200,856	0
<b>Bridge Seismic Retrofit (Mandatory) QAW</b>					
Prior Year Data	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
		<b>QAW Total Balance</b>	-520,308	0	0
<b>Bridge Rail Replacement QAY</b>					
Prior Year Data	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		<b>QAY Total Balance</b>	-1,212,772	0	0
<b>Bridge Painting QAZ</b>					
Prior Year Data	Prior Years	Obligation	-275,649		0
		Balance Prior Years	-275,649	0	0
Current Year Data	Current Year	Obligation	80,381	80,381	0
		Balance Current Year	80,381	80,381	0
		<b>QAZ Total Balance</b>	-195,268	80,381	0
Bridge Federal-Aid Program-Q24 <b>Balance:</b>			-10,002,706	-5,255,099	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bridge Federal-Aid Program  
On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>On or Off Sys 114</b>					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-126,953,928		0
		Balance Prior Years	20,722,110	0	0
Current Year Data					
	Current Year	Obligation	-3,214,230	-3,214,230	0
		Balance Current Year	-3,214,230	-3,214,230	0
		<b>114 Total Balance</b>	17,507,879	-3,214,230	0
<b>Off Sys 117</b>					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-199,595,166		0
		Balance Prior Years	3,970,591	0	0
Current Year Data					
	Current Year	Obligation	-3,465,235	-3,465,235	0
		Balance Current Year	-3,465,235	-3,465,235	0
		<b>117 Total Balance</b>	505,356	-3,465,235	0
<b>On Sys 118</b>					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	90,491	0	0
Current Year Data					
	Current Year	Obligation	12,175	12,175	0
		Balance Current Year	12,175	12,175	0
		<b>118 Total Balance</b>	102,667	12,175	0
<b>On Sys Q10</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Bridge Federal-Aid Program  
On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
		Balance Prior Years	110,657,220	0	0
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-3,065,071	-3,065,071	0
		Balance Current Year	80,109,584	69,047,354	0
		<b>Q10 Total Balance</b>	190,766,804	69,047,354	0
<b>Off Sys Q11</b>					
Current Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,596,792		0
		Balance Prior Years	72,616,053	0	0
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-1,803,714	-1,803,714	0
		Balance Current Year	41,217,660	35,495,817	0
		<b>Q11 Total Balance</b>	113,833,713	35,495,817	0
<b>On or Off Sys Q12</b>					
Current Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
		Balance Prior Years	44,639,530	0	0
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-476,073	-476,073	0
		Balance Current Year	31,072,934	26,876,916	0
		<b>Q12 Total Balance</b>	75,712,464	26,876,916	0
Bridge Federal-Aid Program <b>Balance:</b>			398,428,884	124,752,797	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Car Van Pool Support Program  
172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>172</b>					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Total Balance</b>	0	0	-205,299
<b>174</b>					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Total Balance</b>	0	0	-308,414
	Car Van Pool Support Program	<b>Balance:</b>	0	0	-513,714
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Combined Road Plan**

**Federal-Aid Secondary 075**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		Balance Prior Years	0	0	-191,460,860
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-659,424
		<b>075 Total Balance</b>	0	0	-192,120,284
<b>Federal-Aid Secondary 076</b>					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>076 Total Balance</b>	0	0	-858,518
<b>Federal-Aid Secondary-3R 079</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>079 Total Balance</b>	0	0	-11,009,236
<b>Combined Road Plan CR1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,191,133
		Balance Prior Years	0	0	-9,191,133
		<b>CR1 Total Balance</b>	0	0	-9,191,133
<b>Attributable Federal-Aid Urban M36</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		<b>M36 Total Balance</b>	0	0	-16,806,994

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Combined Road Plan**

**Non-Attributable Federal-Aid Urban W32**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non-Attributable Federal-Aid Urban W32</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
		Balance Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
		Balance Current Year	0	0	143,782
		<b>W32 Total Balance</b>	0	0	52,141,857

**Non-Attributable Federal-Aid Urban W33**

Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
		<b>W33 Total Balance</b>	0	0	-15,412,477

**Attributable Federal-Aid Urban W36**

Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,124,957,286
		Balance Prior Years	0	0	309,024,462
Current Year Data					
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	-1,023,651
		Balance Current Year	0	0	-2,834,530
		<b>W36 Total Balance</b>	0	0	306,189,932

**Attributable Federal-Aid Urban W37**

Prior Year Data					
	Prior Years	Obligation	0		-145,085,689
		Balance Prior Years	0	0	-145,085,689
Current Year Data					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Combined Road Plan**

**Attributable Federal-Aid Urban W37**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	2,046
		Balance Current Year	0	0	2,046
		<b>W37 Total Balance</b>	0	0	-145,083,643
		Combined Road Plan <b>Balance:</b>	0	0	-32,150,497
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Congestion Mit. & Air Qual. Improvement  
320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>320 Monterey Bay Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-240,285	-240,285	0
		Balance Current Year	-240,285	-240,285	0
		<b>320 Total Balance</b>	59,217	-240,285	0

<b>320 Sacramento Metro Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-137,285	-137,285	0
		Balance Current Year	-137,285	-137,285	0
		<b>320 Total Balance</b>	769,891	-137,285	0

<b>320 San Diego Air Basin</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,454,077	-3,454,077	0
		Balance Current Year	-3,454,077	-3,454,077	0
		<b>320 Total Balance</b>	-2,275,189	-3,454,077	0

<b>320 San Francisco-Bay Area Air Basin</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Congestion Mit. & Air Qual. Improvement  
320 San Francisco-Bay Area Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		Balance Prior Years	4,538,605	0	0
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	13,135	13,135	0
		Balance Current Year	-8,432,864	-7,309,546	0
		<b>320 Total Balance</b>	-3,894,259	-7,309,546	0

**320 San Joaquin Valley Air Basin**

Prior Year Data

Prior Years	Apportionment	75,046,617		0
Prior Years	Transfer	-106,213		0
Prior Years	Obligation	-68,172,862		0
	Balance Prior Years	6,767,541	0	0

Current Year Data

Current Year	Obligation	-3,285,161	-3,285,161	0
	Balance Current Year	-3,285,161	-3,285,161	0
	<b>320 Total Balance</b>	3,482,380	-3,285,161	0

**320 Santa Barbara Air Basin**

Prior Year Data

Prior Years	Apportionment	7,727,433		0
Prior Years	Transfer	-10,936		0
Prior Years	Obligation	-7,167,522		0
	Balance Prior Years	548,975	0	0

Current Year Data

Current Year	Obligation	11,424	11,424	0
	Balance Current Year	11,424	11,424	0
	<b>320 Total Balance</b>	560,399	11,424	0

**320 South Coast Air Basin**

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

Congestion Mit. & Air Qual. Improvement  
320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-427,879,188		0
		Balance Prior Years	8,802,115	0	0
	Current Year	Obligation	-1,453,370	-1,453,370	0
		Balance Current Year	-1,453,370	-1,453,370	0
		<b>320 Total Balance</b>	7,348,744	-1,453,370	0
	<b>320 Southeast Desert Air Basin</b>				
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
Current Year Data	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
	Current Year	Obligation	-3,467,300	-3,467,300	0
		Balance Current Year	-3,467,300	-3,467,300	0
		<b>320 Total Balance</b>	-9,467,620	-3,467,300	0
	<b>320 Ventura Air Basin</b>				
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data	Current Year	Obligation	-138,039	-138,039	0
		Balance Current Year	-138,039	-138,039	0
		<b>320 Total Balance</b>	0	-138,039	0
	<b>Q40 Monterey Bay Air Basin</b>				
	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Apportionment	4,360,849	3,780,856	0
		Balance Current Year	4,360,849	3,780,856	0
		<b>Q40 Total Balance</b>	11,498,042	3,780,856	0

### Q40 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Obligation	-1,400,156	-1,400,156	0
		Balance Current Year	18,441,618	15,802,662	0
		<b>Q40 Total Balance</b>	46,201,938	15,802,662	0

### Q40 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
		Balance Prior Years	32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Obligation	-11,450,200	-11,450,200	0
		Balance Current Year	17,443,044	13,600,242	0
		<b>Q40 Total Balance</b>	49,717,765	13,600,242	0

### Q40 San Francisco-Bay Area Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-28,475,711		0
		Balance Prior Years	45,693,023	0	0
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Congestion Mit. & Air Qual. Improvement  
Q40 San Francisco-Bay Area Air Basin**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-45,922,150	-39,814,504	0
	Current Year	Obligation	-9,971,006	-9,971,006	0
		Balance Current Year	6,418,209	4,238,443	0
		<b>Q40 Total Balance</b>	52,111,232	4,238,443	0

**Q40 San Joaquin Valley Air Basin**

Prior Year Data

Prior Years	Apportionment	51,063,045		0
Prior Years	Obligation	-6,788,999		0
	Balance Prior Years	44,274,046	0	0

Current Year Data

Current Year	Apportionment	31,199,705	27,050,144	0
Current Year	Obligation	-5,476,097	-5,476,097	0
	Balance Current Year	25,723,607	21,574,046	0
	<b>Q40 Total Balance</b>	69,997,653	21,574,046	0

**Q40 Santa Barbara Air Basin**

Prior Year Data

Prior Years	Apportionment	6,360,719		0
	Balance Prior Years	6,360,719	0	0

Current Year Data

Current Year	Apportionment	3,886,420	3,369,526	0
	Balance Current Year	3,886,420	3,369,526	0
	<b>Q40 Total Balance</b>	10,247,139	3,369,526	0

**Q40 South Coast Air Basin**

Prior Year Data

Prior Years	Apportionment	315,435,862		0
Prior Years	Transfer	-146,375,650		0
Prior Years	Obligation	-32,605,000		0
	Balance Prior Years	136,455,212	0	0

Current Year Data

Current Year	Apportionment	192,732,423	167,099,010	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Congestion Mit. & Air Qual. Improvement  
Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-5,965,750	-5,172,305	0
		Current Year	Obligation	-23,000	-23,000	0
		Balance Current Year		186,743,673	161,903,705	0
		Q40 Total Balance		323,198,885	161,903,705	0

## Q40 Southeast Desert Air Basin

Prior Year Data

Prior Years	Apportionment	16,267,538		0
Prior Years	Transfer	-309,000		0
Prior Years	Obligation	-3,604,115		0
	Balance Prior Years	12,354,423	0	0

Current Year Data

Current Year	Apportionment	9,939,525	8,617,568	0
Current Year	Obligation	-1,043,654	-1,043,654	0
	Balance Current Year	8,895,871	7,573,914	0
	<b>Q40 Total Balance</b>	21,250,294	7,573,914	0

## Q40 Tahoe Air Basin

Prior Year Data

Prior Years	Apportionment	446,398		0
Prior Years	Obligation	-200,000		0
	Balance Prior Years	246,398	0	0

Current Year Data

Current Year	Apportionment	272,752	236,475	0
	Balance Current Year	272,752	236,475	0
	<b>Q40 Total Balance</b>	519,150	236,475	0

## Q40 Ventura Air Basin

Prior Year Data

Prior Years	Apportionment	12,472,783		0
Prior Years	Obligation	-4,529,996		0
	Balance Prior Years	7,942,787	0	0

Current Year Data

Current Year	Apportionment	7,620,913	6,607,331	0
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Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Congestion Mit. & Air Qual. Improvement  
Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	-506,961	-506,961	0
		Balance Current Year	7,113,952	6,100,370	0
		<b>Q40 Total Balance</b>	15,056,739	6,100,370	0

Congestion Mit. & Air Qual. Improvement	<b>Balance:</b>	596,382,402	218,706,601	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Congestion Pricing Pilot Program  
369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>369 Total Balance</b>	0	0	-10,831,214
Congestion Pricing Pilot Program <b>Balance:</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Congestion Relief Projects  
361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
		<b>361 Total Balance</b>	0	0	-23,380,476
<hr/>					
	Congestion Relief Projects	<b>Balance:</b>	0	0	-23,380,476
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Consol Primary - PL94-28 Sec 105  
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Total Balance</b>	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 <b>Balance:</b>			0	0	-2,972,472
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Consolidated Primary INT 4R  
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Total Balance</b>	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	<b>Balance:</b>	0	0	-10,293,639
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Defense Access Roads  
735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Total Balance</b>	0	0	-26,674,080
<hr/>					
	Defense Access Roads	<b>Balance:</b>	0	0	-26,674,080
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Demo - Ontario Airport  
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>301</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Total Balance</b>	0	0	-2,450,000
	Demo - Ontario Airport	<b>Balance:</b>	0	0	-2,450,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Demo Projects- Uses OA  
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		<b>309 Total Balance</b>	0	0	-51,706,143
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Total Balance</b>	0	0	-250,000
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Total Balance</b>	0	0	-307,000
	Demo Projects- Uses OA	<b>Balance:</b>	0	0	-52,263,143
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Demo Projects-FTA Transfer  
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Total Balance</b>	0	0	-7,510,800
	Demo Projects-FTA Transfer	<b>Balance:</b>	0	0	-7,510,800
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Demo Projects

307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>307</b>					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-1,000,000
		Balance Current Year	0	0	-1,000,000
		<b>307 Total Balance</b>	0	0	-96,472,429
	Demo Projects	<b>Balance:</b>	0	0	-96,472,429
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Total Balance</b>	0	0	-1,449,343
<hr/>					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>Q4F Total Balance</b>	0	0	-500,000
<hr/>					
	Demo	<b>Balance:</b>	0	0	-1,949,343
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Elimination of Roadside Obstacles  
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 144</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		<b>144 Total Balance</b>	0	0	-1,637,348
	Elimination of Roadside Obstacles	<b>Balance:</b>	0	0	-1,637,348
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Emergency Relief

### Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	69,314
		Balance Current Year	0	0	69,314
		<b>083 Total Balance</b>	0	0	-64,121,519
<b>1983 088</b>					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>088 Total Balance</b>	0	0	-29,008,833
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-172,814,561
		Balance Prior Years	0	0	-172,814,561
Current Year Data					
	Current Year	Obligation	0	0	98,557
		Balance Current Year	0	0	98,557
		<b>098 Total Balance</b>	0	0	-172,716,003
<b>1967 099</b>					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>099 Total Balance</b>	0	0	-228,915
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Emergency Relief**  
**09E**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
		Current Year Obligation	0	0	-447,684
		Balance Current Year	0	0	-447,684
		<b>09E Total Balance</b>	0	0	-23,052,537
<hr/>					
<b>09G</b>					
Prior Year Data		Prior Years Obligation	0		-46,187,290
		Balance Prior Years	0	0	-46,187,290
Current Year Data		Current Year Obligation	0	0	299,641
		Balance Current Year	0	0	299,641
		<b>09G Total Balance</b>	0	0	-45,887,648
<hr/>					
<b>Oct-89 Earthquake 09H</b>					
Prior Year Data		Prior Years Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>09H Total Balance</b>	0	0	-2,439,499
<hr/>					
<b>09N</b>					
Prior Year Data		Prior Years Obligation	0		-12,579,638
		Balance Prior Years	0	0	-12,579,638
Current Year Data		Current Year Obligation	0	0	79,228
		Balance Current Year	0	0	79,228
		<b>09N Total Balance</b>	0	0	-12,500,409
<hr/>					
<b>09Q</b>					
Prior Year Data		Prior Years Obligation	0		-7,449,560
		Balance Prior Years	0	0	-7,449,560
Current Year Data		Current Year Obligation	0	0	77,698
		Balance Current Year	0	0	77,698
<hr/>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Emergency Relief  
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>09Q Total Balance</b>			0	0	-7,371,861
<b>1998 Storm 09T</b>					
Prior Year Data		Prior Years Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data		Current Year Obligation	0	0	83,624
		Balance Current Year	0	0	83,624
<b>09T Total Balance</b>			0	0	-41,843,055
<b>1999 Storm 09V</b>					
Current Year Data		Current Year Obligation	0	0	-6,338,800
		Balance Current Year	0	0	-6,338,800
<b>09V Total Balance</b>			0	0	-6,338,800
Emergency Relief <b>Balance:</b>			0	0	-405,509,083
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Experimental Project  
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Total Balance</b>	0	0	-100,000
<hr/>					
	Experimental Project	<b>Balance:</b>	0	0	-100,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

FERRY BOAT & TERM CONSTR.TEA21  
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q95</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		<b>Q95 Total Balance</b>	0	0	-1,556,800
<hr/>					
FERRY BOAT & TERM CONSTR.TEA21		<b>Balance:</b>	0	0	-1,556,800
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Feasibility Study  
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Total Balance</b>	0	0	-14,658
<hr/>					
	Feasibility Study	<b>Balance:</b>	0	0	-14,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR</b>					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
		<b>FCR Total Balance</b>	-6,692,929	12,479	0
<b>33C, pop &gt;200K FCU</b>					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		<b>FCU Total Balance</b>	-1,475,795	0	0
	Federalized TSM/FCR	<b>Balance:</b>	-8,168,724	12,479	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Ferry Boat Discretionary Funds  
FTA Transfer QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FTA Transfer QF1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
		<b>QF1 Total Balance</b>	0	0	-2,200,000
<hr/>					
	Ferry Boat Discretionary Funds	<b>Balance:</b>	0	0	-2,200,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Ferry Boat Terminal Program  
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>327</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Total Balance</b>	0	0	-2,792,904
	Ferry Boat Terminal Program	<b>Balance:</b>	0	0	-2,792,904
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Ferry Boats and Terminal-FTA  
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>32G</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		<b>32G Total Balance</b>	-2,400,000	0	0
	Ferry Boats and Terminal-FTA	<b>Balance:</b>	-2,400,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Forest Highway - Apportioned  
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>151</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		<b>151 Total Balance</b>	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	<b>Balance:</b>	0	0	-1,642,142
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Forest Highways - Allocated (FY 83)  
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>181</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		<b>181 Total Balance</b>	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	<b>Balance:</b>	0	0	-1,800,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

GOE-IVHS Activities  
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>9AG</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
	GOE-IVHS Activities	<b>Balance:</b>	-660,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

HIGH PRIORITY PRJTS-TEA21  
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-3,860,000
		Balance Current Year	0	0	-3,860,000
		<b>0AG Total Balance</b>	0	0	-30,259,500
HIGH PRIORITY PRJTS-TEA21 <b>Balance:</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

High Cost Bridge Projects  
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Total Balance</b>	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	<b>Balance:</b>	0	0	-5,763,840
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

High Hazard Location  
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Total Balance</b>	-335,000	0	0
<hr/>					
	High Hazard Location	<b>Balance:</b>	-335,000	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

High Hazard Locations  
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>76 Act 145</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		<b>145 Total Balance</b>	0	0	-1,488,398
	High Hazard Locations	<b>Balance:</b>	0	0	-1,488,398
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## High Priority Corridors

### Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Studies 363</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
		<b>363 Total Balance</b>	0	0	-2,001,183
	High Priority Corridors	<b>Balance:</b>	0	0	-2,001,183
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

High Priority Projects - TEA 21  
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-15,781,028	-15,781,028	0
		Balance Current Year	-15,781,028	-15,781,028	0
		<b>Q92 Total Balance</b>	-39,759,397	-15,781,028	0
High Priority Projects - TEA 21 <b>Balance:</b>			-39,759,397	-15,781,028	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Humboldt Bay Shoreline Erosion  
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>221</b>					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Total Balance</b>	0	0	-580,006
<hr/>					
	Humboldt Bay Shoreline Erosion	<b>Balance:</b>	0	0	-580,006
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

ITS Deployment - Metropolitan  
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	837,204
		Balance Current Year	0	0	837,204
		<b>QT8 Total Balance</b>	0	0	-5,005,215
ITS Deployment - Metropolitan <b>Balance:</b>			0	0	-5,005,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**IVHS Activities**

**326**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
		<b>326 Total Balance</b>	0	0	-8,330,325
<hr/>					
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Total Balance</b>	0	0	0
<hr/>					
<b>96A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Total Balance</b>	0	0	-2,300,000
<hr/>					
	IVHS Activities	<b>Balance:</b>	0	0	-10,630,325
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Innovative Bridge Program  
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,518,000
		Balance Prior Years	0	0	-1,518,000
Current Year Data					
	Current Year	Obligation	0	0	-1,482,000
		Balance Current Year	0	0	-1,482,000
		<b>QT9 Total Balance</b>	0	0	-3,000,000
Innovative Bridge Program <b>Balance:</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Innovative Projects  
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Total Balance</b>	0	0	-39,659,658
<hr/>					
	Innovative Projects	<b>Balance:</b>	0	0	-39,659,658
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Intersection Safety Demonstration  
500**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>500</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Total Balance</b>	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	<b>Balance:</b>	0	0	-900,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Interstate 1956 Act Construction  
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>042</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Total Balance</b>	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		<b>Balance:</b>	0	0	-9,767,068
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Interstate Maintenance  
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-2,784,359
		Balance Prior Years	0	0	-2,784,359
		<b>04M Total Balance</b>	0	0	-2,784,359
	Interstate Maintenance	<b>Balance:</b>	0	0	-2,784,359
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Interstate Substitution Funds**

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Uses OA, but Appn good for one year only. 177</b>					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-72,110,700
		Balance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	1,590,796
		Balance Current Year	0	0	1,590,796
		<b>177 Total Balance</b>	0	0	-25,278,978
Interstate Substitution Funds <b>Balance:</b>			0	0	-25,278,978
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

LA Port Demo

220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>220 Total Balance</b>	0	0	-60,601,999
<hr/>					
	LA Port Demo	<b>Balance:</b>	0	0	-60,601,999
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

LPAMS TEA Exchange Pot (Do not use this data)  
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	-632,200
		Balance Current Year	0	0	-632,200
		<b>MEL Total Balance</b>	0	0	-4,035,200
LPAMS TEA Exchange Pot (Do not use this data) <b>Balance:</b>			0	0	-4,035,200
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment/OA Balances  
(All Programs)  
as of 01/31/2000**

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP 324</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		<b>324 Total Balance</b>	0	0	-2,070,000
<b>LTAP 40A</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>40A Total Balance</b>	0	0	0
<b>TEA21 QT2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>QT2 Total Balance</b>	0	0	-100,000
		LTAP Balance:	0	0	-2,170,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Local Pub Works Grants - EDA  
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		<b>855 Total Balance</b>	0	0	-101,500
<hr/>					
	Local Pub Works Grants - EDA	<b>Balance:</b>	0	0	-101,500
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Metroplitan Planning - 1%  
085**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>085</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Total Balance</b>	0	0	-851,660
	Metroplitan Planning - 1%	<b>Balance:</b>	0	0	-851,660
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Metroplitan Planning - 1/2%  
082**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>082</b>					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Total Balance</b>	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	<b>Balance:</b>	0	0	-77,185
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Military Construction - Army (Prior 80)  
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>834</b>					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Total Balance</b>	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	<b>Balance:</b>	0	0	-387,954
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Military Construction Navy  
73H**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>73H</b>					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		<b>73H Total Balance</b>	0	0	-638,392
<hr/>					
	Military Construction Navy	<b>Balance:</b>	0	0	-638,392
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Minimum Allocation, 85%, FY-91 and Prior Yrs  
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>160</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,801,574
		Balance Prior Years	0	0	-23,801,574
		<b>160 Total Balance</b>	0	0	-23,801,574
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		<b>Balance:</b>	0	0	-23,801,574
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

National Highway System (NHS)  
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>315</b>					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Total Balance</b>	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	<b>Balance:</b>	0	0	-120,846,554
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

National Ridesharing Demo - GOE  
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>944</b>					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Total Balance</b>	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		<b>Balance:</b>	0	0	-160,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Off-System Roads**

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Expired in 1979 627</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		<b>627 Total Balance</b>	0	0	-7,935,502
	Off-System Roads	<b>Balance:</b>	0	0	-7,935,502
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

PUBLIC LANDS HIGHWAYS-TEA-21  
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>413</b>					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
		<b>413 Total Balance</b>	-5,008,000	0	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21		<b>Balance:</b>	-5,008,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Pavement Marking Demo  
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
		Prior Years      Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Total Balance</b>	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	<b>Balance:</b>	0	0	-25,041,710
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Priority Intermodal Projects  
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>368</b>					
Prior Year Data					
	Prior Years	Obligation	0		-56,821,816
		Balance Prior Years	0	0	-56,821,816
Current Year Data					
	Current Year	Obligation	0	0	-7,726,613
		Balance Current Year	0	0	-7,726,613
		<b>368 Total Balance</b>	0	0	-64,548,429
Priority Intermodal Projects <b>Balance:</b>			0	0	-64,548,429
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Public Lands

183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
		<b>183 Total Balance</b>	0	0	-10,228,625
<hr/>					
	Public Lands	<b>Balance:</b>	0	0	-10,228,625
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-115,000
		<b>Q89 Total Balance</b>	0	0	-315,000
	RTAP	<b>Balance:</b>	0	0	-315,000
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Rail-Highway Crossings Program (Pre ISTEA)  
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Haz. 138</b>					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
		Balance Prior Years	-984,264	0	0
Current Year Data					
	Current Year	Obligation	27,821	27,821	0
		Balance Current Year	27,821	27,821	0
		<b>138 Total Balance</b>	-956,443	27,821	0
<b>Dev. 139</b>					
Prior Year Data					
	Prior Years	Transfer	64,635,179		0
	Prior Years	Obligation	-64,961,700		0
		Balance Prior Years	-326,520	0	0
Current Year Data					
	Current Year	Obligation	279,393	279,393	0
		Balance Current Year	279,393	279,393	0
		<b>139 Total Balance</b>	-47,126	279,393	0
Rail-Highway Crossings Program (Pre ISTEA) <b>Balance:</b>			-1,003,570	307,215	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Railroad Crossing - Off FHWA Sys  
Hazard Elimination 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>685 Total Balance</b>	0	0	-6,307,606
<b>Protective Devices 686</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>686 Total Balance</b>	0	0	-6,149,619
	Railroad Crossing - Off FHWA Sys	<b>Balance:</b>	0	0	-12,457,225
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Railway-Highway Crossings

### Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	172,532	172,532	0
		Balance Current Year	172,532	172,532	0
		<b>33M Total Balance</b>	494,636	172,532	0

### Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
		<b>33N Total Balance</b>	-2,433,166	0	0

### Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Obligation	-3,524,903	-3,524,903	0
		Balance Current Year	-3,524,903	-3,524,903	0
		<b>Q26 Total Balance</b>	-2,999,874	-3,524,903	0

### Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
Current Year Data					

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Railway-Highway Crossings

### Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-387,956	-387,956	0
		Balance Current Year		-387,956	-387,956	0
		<b>Q27 Total Balance</b>		-283,002	-387,956	0
<b>Safety - Rail/Highway Hazard Elimination (Q21) RRA</b>						
Prior Year Data						
		Prior Years	Transfer	10,318,468		0
		Prior Years	Obligation	-10,726,660		0
		Balance Prior Years		-408,192	0	0
Current Year Data						
		Current Year	Obligation	-1,140,242	-1,140,242	0
		Balance Current Year		-1,140,242	-1,140,242	0
		<b>RRA Total Balance</b>		-1,548,434	-1,140,242	0
		Railway-Highway Crossings	<b>Balance:</b>	-6,769,841	-4,880,568	0
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."						

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Sec. 202 Restoration Funds 318 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
		<b>318 Total Balance</b>	0	-51,664	0

### Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

### Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

### Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-90,824		0
		Balance Prior Years	-45,412	0	0
Current Year Data					
	Current Year	Obligation	45,412	45,412	0
		Balance Current Year	45,412	45,412	0
		<b>318 Total Balance</b>	0	45,412	0

### Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

### Sec. 202 Restoration Funds 318 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	216,024		0
	Balance Prior Years	216,024	0	0

#### Current Year Data

Current Year	Transfer	-216,024	-187,292	0
	Balance Current Year	-216,024	-187,292	0
	<b>318 Total Balance</b>	0	-187,292	0

### Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	230,437		0
Prior Years	Obligation	-230,437		0
	Balance Prior Years	0	0	0
	<b>318 Total Balance</b>	0	0	0

### Sec. 202 Restoration Funds 318 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	462,456		0
Prior Years	Obligation	-462,456		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	48,707	48,707	0
	Balance Current Year	48,707	48,707	0
	<b>318 Total Balance</b>	48,707	48,707	0

### Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	714,732		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-714,732	0
		Balance Prior Years	0	0	0
		<b>318 Total Balance</b>	0	0	0

### Sec. 202 Restoration Funds 318 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	282,587	0
Prior Years	Obligation	-282,587	0
	Balance Prior Years	0	0
	<b>318 Total Balance</b>	0	0

### Sec. 202 Restoration Funds 318 STOCKTON

#### Prior Year Data

Prior Years	Apportionment	51,603	0
Prior Years	Obligation	-51,603	0
	Balance Prior Years	0	0
	<b>318 Total Balance</b>	0	0

### Urbanized Area > 200 K Pop. 33C BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	10,886,448	0
Prior Years	Transfer	10,369	0
Prior Years	Obligation	-10,798,053	0
	Balance Prior Years	98,763	0

#### Current Year Data

Current Year	Obligation	44,270	44,270	0
	Balance Current Year	44,270	44,270	0
	<b>33C Total Balance</b>	143,033	44,270	0

### Urbanized Area > 200 K Pop. 33C FRESNO

#### Prior Year Data

Prior Years	Apportionment	16,310,980	0
Prior Years	Transfer	-1,434,717	0
Prior Years	Obligation	-13,820,445	0
	Balance Prior Years	1,055,817	0

#### Current Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Current Year	Obligation	31,044	31,044	0
		Balance Current Year	31,044	31,044	0
		<b>33C Total Balance</b>	1,086,861	31,044	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. 33C LANCASTER-PALMDALE</b>					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. 33C LOS ANGELES LONG BEACH</b>					
Prior Year Data	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-358,127,775		0
		Balance Prior Years	2,531,668	0	0
Current Year Data	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	1,862,265	1,862,265	0
		Balance Current Year	426,902	617,805	0
		<b>33C Total Balance</b>	2,958,570	617,805	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. 33C MODESTO</b>					
Prior Year Data	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
		Balance Prior Years	44,966	0	0
		<b>33C Total Balance</b>	44,966	0	0
<hr/>					
<b>Urbanized Area &gt; 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS</b>					
Prior Year Data	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
<hr/>					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
	Current Year	Obligation	832,815	832,815	0
		Balance Current Year	832,815	832,815	0
		<b>33C Total Balance</b>	1,382,669	832,815	0

### Urbanized Area > 200 K Pop. 33C SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	39,465,595		0
Prior Years	Transfer	-19,127,065		0
Prior Years	Obligation	-20,150,994		0
	Balance Prior Years	187,535	0	0

#### Current Year Data

Current Year	Transfer	-187,535	-162,592	0
Current Year	Obligation	153,403	153,403	0
	Balance Current Year	-34,131	-9,189	0
	<b>33C Total Balance</b>	153,403	-9,189	0

### Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	42,098,697		0
Prior Years	Transfer	-7,167,465		0
Prior Years	Obligation	-34,668,499		0
	Balance Prior Years	262,732	0	0

#### Current Year Data

Current Year	Transfer	2,278,782	1,975,703	0
Current Year	Obligation	4,612,481	4,612,481	0
	Balance Current Year	6,891,263	6,588,185	0
	<b>33C Total Balance</b>	7,153,996	6,588,185	0

### Urbanized Area > 200 K Pop. 33C SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	84,486,100		0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
Current Year Data	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,395,482	-1,395,482	0
		Balance Current Year	-1,509,001	-1,493,902	0
		<b>33C Total Balance</b>	12,253,964	-1,493,902	0

### Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	130,574,616		0
Prior Years	Transfer	-22,147,200		0
Prior Years	Loan	0		0
Prior Years	Obligation	-108,284,380		0
	Balance Prior Years	143,035	0	0

#### Current Year Data

Current Year	Transfer	-861,394	-746,828	0
Current Year	Obligation	120,207	120,207	0
	Balance Current Year	-741,186	-626,621	0
	<b>33C Total Balance</b>	-598,151	-626,621	0

### Urbanized Area > 200 K Pop. 33C SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	51,625,906		0
Prior Years	Transfer	49,176		0
Prior Years	Obligation	-51,653,048		0
	Balance Prior Years	22,033	0	0
	<b>33C Total Balance</b>	22,033	0	0

### Urbanized Area > 200 K Pop. 33C SANTA ROSA

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>33C Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. 33C STOCKTON

Prior Year Data

Prior Years	Apportionment	9,427,304		0
Prior Years	Transfer	8,980		0
Prior Years	Obligation	-9,025,055		0
	Balance Prior Years	411,228	0	0

Current Year Data

Current Year	Obligation	3,983	3,983	0
	Balance Current Year	3,983	3,983	0
	<b>33C Total Balance</b>	415,212	3,983	0

## Any Area 33D

Prior Year Data

Prior Years	Apportionment	259,580,344		0
Prior Years	Transfer	38,235,299		0
Prior Years	Obligation	-236,075,988		0
	Balance Prior Years	61,739,654	0	0

Current Year Data

Current Year	Transfer	640,395	555,223	0
Current Year	Obligation	159,434	159,434	0
	Balance Current Year	799,830	714,657	0
	<b>33D Total Balance</b>	62,539,485	714,657	0

## Areas < 5 K Pop. 33E

Prior Year Data

Prior Years	Transfer	11,840,091		0
Prior Years	Obligation	-10,969,667		0
	Balance Prior Years	870,423	0	0

Current Year Data

Current Year	Transfer	-870,423	-754,657	0
	Balance Current Year	-870,423	-754,657	0

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>33E Total Balance</b>			0	-754,657	0
<b>Minimum Allocation - Any Areas 34A</b>					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-30,745,007
		Balance Prior Years	0	0	4,587,717
Current Year Data					
	Current Year	Obligation	0	0	97,071
		Balance Current Year	0	0	97,071
		<b>34A Total Balance</b>	0	0	4,684,788
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
		Balance Prior Years	0	0	0
		<b>34B Total Balance</b>	0	0	0
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	169,884
		Balance Current Year	0	0	169,884
		<b>34B Total Balance</b>	0	0	489,897
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B LOS ANGELES LONG BEACH</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
		Balance Prior Years	0	0	9,030,065
Current Year Data	Current Year	Obligation	0	0	-2,370,312
		Balance Current Year	0	0	-2,370,312
		<b>34B Total Balance</b>	0	0	6,659,753

### Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	0	0	3,547
		Balance Current Year	0	0	3,547
		<b>34B Total Balance</b>	0	0	3,547

### Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
		<b>34B Total Balance</b>	0	0	310,701

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>34B Total Balance</b>			0	0	2,991,053

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	0	11,679,974
Prior Years	Transfer	0	129,544
Prior Years	Obligation	0	-11,014,577
Balance Prior Years		0	794,940

#### Current Year Data

Current Year	Obligation	0	17,919
Balance Current Year		0	17,919
<b>34B Total Balance</b>		0	812,860

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	0	23,440,046
Prior Years	Transfer	0	259,977
Prior Years	Obligation	0	-23,128,939
Balance Prior Years		0	571,084
<b>34B Total Balance</b>		0	571,084

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	0	36,226,968
Prior Years	Transfer	0	401,798
Prior Years	Obligation	0	-36,279,897
Balance Prior Years		0	348,868

#### Current Year Data

Current Year	Obligation	0	237,018
Balance Current Year		0	237,018
<b>34B Total Balance</b>		0	585,887

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
		Balance Prior Years	0	0	209,922
		<b>34B Total Balance</b>	0	0	209,922

### Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

#### Prior Year Data

Prior Years	Apportionment	0		2,615,535
Prior Years	Transfer	0		29,009
Prior Years	Obligation	0		-2,548,981
	Balance Prior Years	0	0	95,563

#### Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	<b>34B Total Balance</b>	0	0	95,563

### Minimum Allocation Areas < 200 K Pop. 34C

#### Prior Year Data

Prior Years	Obligation	0		-346,895
	Balance Prior Years	0	0	-346,895
	<b>34C Total Balance</b>	0	0	-346,895

### Donor State Bonus Any Area 35A

#### Prior Year Data

Prior Years	Apportionment	36,551,818		0
Prior Years	Transfer	-24,712,160		0
Prior Years	Obligation	-8,159,163		0
	Balance Prior Years	3,680,493	0	0

#### Current Year Data

Current Year	Obligation	185,296	185,296	0
	Balance Current Year	185,296	185,296	0
	<b>35A Total Balance</b>	3,865,790	185,296	0

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
		Balance Prior Years	107,897	0	0
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	59,833	59,833	0
		Balance Current Year	-40,167	-26,867	0
		<b>35B Total Balance</b>	67,730	-26,867	0

### Donor State Bonus Areas >200 K Pop. 35B FRESNO

#### Prior Year Data

Prior Years	Apportionment	2,408,349		0
Prior Years	Transfer	-1,600,942		0
Prior Years	Obligation	-807,407		0
	Balance Prior Years	0	0	0

#### Current Year Data

Current Year	Obligation	44,852	44,852	0
	Balance Current Year	44,852	44,852	0
	<b>35B Total Balance</b>	44,852	44,852	0

### Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

#### Prior Year Data

Prior Years	Apportionment	60,571,237		0
Prior Years	Transfer	-19,506,748		0
Prior Years	Obligation	-40,831,579		0
	Balance Prior Years	232,909	0	0

#### Current Year Data

Current Year	Transfer	-100,000	-86,700	0
Current Year	Obligation	9,222	9,222	0
	Balance Current Year	-90,777	-77,477	0
	<b>35B Total Balance</b>	142,132	-77,477	0

### Donor State Bonus Areas >200 K Pop. 35B MODESTO

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
		Balance Prior Years	98,643	0	0
		<b>35B Total Balance</b>	98,643	0	0

### Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

#### Prior Year Data

Prior Years	Apportionment	2,552,267		0
Prior Years	Transfer	-111,629		0
Prior Years	Obligation	-2,140,647		0
	Balance Prior Years	299,991	0	0
	<b>35B Total Balance</b>	299,991	0	0

### Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	5,827,172		0
Prior Years	Transfer	-1,733,219		0
Prior Years	Obligation	-2,223,748		0
	Balance Prior Years	1,870,204	0	0

#### Current Year Data

Current Year	Transfer	-1,870,205	-1,621,467	0
	Balance Current Year	-1,870,205	-1,621,467	0
	<b>35B Total Balance</b>	-0	-1,621,467	0

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	6,215,958		0
Prior Years	Transfer	-3,999,087		0
Prior Years	Obligation	-1,589,927		0
	Balance Prior Years	626,943	0	0

#### Current Year Data

Current Year	Transfer	3,727,218	3,231,498	0
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	10,128	10,128	0
		Balance Current Year	3,737,346	3,241,626	0	
		35B Total Balance	4,364,289	3,241,626	0	

### Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	12,474,542	0
Prior Years	Transfer	-5,494,510	0
Prior Years	Obligation	-6,843,900	0
	Balance Prior Years	136,132	0

#### Current Year Data

Current Year	Obligation	1	1	0
	Balance Current Year	1	1	0
	<b>35B Total Balance</b>	136,133	1	0

### Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	19,279,604	0
Prior Years	Transfer	-7,988,951	0
Prior Years	Obligation	-10,967,763	0
	Balance Prior Years	322,888	0
	<b>35B Total Balance</b>	322,888	0

### Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	7,622,669	0
Prior Years	Transfer	-333,396	0
Prior Years	Obligation	-7,289,272	0
	Balance Prior Years	0	0

#### Current Year Data

Current Year	Obligation	0	0	0
	Balance Current Year	0	0	0
	<b>35B Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. 35B STOCKTON

#### Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
		<b>35B Total Balance</b>	110,162	0	0

## Donor State Bonus Areas <200 k 35C

Prior Year Data

Prior Years	Apportionment	354,120		0
Prior Years	Transfer	-354,120		0
Prior Years	Obligation	0		0
	Balance Prior Years	0	0	0
	<b>35C Total Balance</b>	0	0	0

## Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298		0
Prior Years	Obligation	-8,100,298		0
	Balance Prior Years	0	0	0
	<b>3AA Total Balance</b>	0	0	0

## Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,415,867		0
Prior Years	Obligation	-5,213,937		0
	Balance Prior Years	201,930	0	0

Current Year Data

Current Year	Apportionment	3,229,751	2,800,194	0
Current Year	Obligation	230,423	230,423	0
	Balance Current Year	3,460,174	3,030,617	0
	<b>Q23 Total Balance</b>	3,662,104	3,030,617	0

## Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

Regional Surface Transportation Program  
Urbanized Area > 200 K Pop. Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
		Balance Prior Years	3,199,980	0	0
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-116,914	-116,914	0
		Balance Current Year	4,722,168	4,078,570	0
		<b>Q23 Total Balance</b>	7,922,148	4,078,570	0

## Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
		Balance Prior Years	94,787,300	0	0
Current Year Data	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-60,406,493	-52,372,429	0
	Current Year	Obligation	-11,005,807	-11,005,807	0
		Balance Current Year	50,293,138	42,140,378	0
		<b>Q23 Total Balance</b>	145,080,438	42,140,378	0

## Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-159,570		0
		Balance Prior Years	3,967,750	0	0
Current Year Data	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	23,412	23,412	0
		Balance Current Year	2,484,738	2,157,381	0
		<b>Q23 Total Balance</b>	6,452,488	2,157,381	0

## Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
		Balance Prior Years	5,789,270	0	0
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-1,118,932	-1,118,932	0
		Balance Current Year	1,114,693	817,620	0
		<b>Q23 Total Balance</b>	6,903,963	817,620	0

### Urbanized Area > 200 K Pop. Q23 SACRAMENTO

#### Prior Year Data

Prior Years	Apportionment	19,633,624		0
Prior Years	Obligation	-574,398		0
	Balance Prior Years	19,059,226	0	0

#### Current Year Data

Current Year	Apportionment	11,708,507	10,151,275	0
Current Year	Transfer	-8,077,806	-7,003,457	0
Current Year	Obligation	-8,136,476	-8,136,476	0
	Balance Current Year	-4,505,775	-4,988,658	0
	<b>Q23 Total Balance</b>	14,553,451	-4,988,658	0

### Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	20,943,560		0
Prior Years	Obligation	-3,646,661		0
	Balance Prior Years	17,296,899	0	0

#### Current Year Data

Current Year	Apportionment	12,489,686	10,828,557	0
Current Year	Transfer	-14,954,854	-12,965,858	0
Current Year	Obligation	-2,234,244	-2,234,244	0
	Balance Current Year	-4,699,412	-4,371,544	0
	<b>Q23 Total Balance</b>	12,597,487	-4,371,544	0

### Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
		Balance Prior Years	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-1,761,792	-1,761,792	0
		Balance Current Year	8,928,834	7,506,980	0
		<b>Q23 Total Balance</b>	<b>45,919,031</b>	<b>7,506,980</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
		Balance Prior Years	19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Obligation	-11,901,925	-11,901,925	0
		Balance Current Year	26,836,471	21,684,264	0
		<b>Q23 Total Balance</b>	<b>46,095,867</b>	<b>21,684,264</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
		Balance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-9,553,999	-8,283,317	0
		Balance Current Year	5,762,185	4,995,814	0
		<b>Q23 Total Balance</b>	<b>27,417,400</b>	<b>4,995,814</b>	<b>0</b>

### Urbanized Area > 200 K Pop. Q23 SANTA ROSA

Prior Year Data					
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Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
		<b>Q23 Total Balance</b>	0	1,004,000	0

### Urbanized Area > 200 K Pop. Q23 STOCKTON

#### Prior Year Data

Prior Years	Apportionment	4,689,962		0
Prior Years	Obligation	-4,195,707		0
	Balance Prior Years	494,255	0	0

#### Current Year Data

Current Year	Apportionment	2,796,858	2,424,875	0
	Balance Current Year	2,796,858	2,424,875	0
	<b>Q23 Total Balance</b>	3,291,113	2,424,875	0

### Any Area Q24

#### Prior Year Data

Prior Years	Apportionment	127,261,128		0
Prior Years	Transfer	109,117,890		0
Prior Years	Obligation	-39,131,197		0
	Balance Prior Years	197,247,821	0	0

#### Current Year Data

Current Year	Apportionment	75,112,680	65,122,693	0
Current Year	Transfer	171,474,158	148,668,095	0
Current Year	Obligation	1,729,087	1,729,087	0
	Balance Current Year	248,315,926	215,519,876	0
	<b>Q24 Total Balance</b>	445,563,747	215,519,876	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	5,932		0
Prior Years	Transfer	-5,932		0
	Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q51 Total Balance			0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887	0
Prior Years	Transfer	-8,887	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513	0
Prior Years	Transfer	-223,513	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520	0
Prior Years	Transfer	-4,520	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418	0
Prior Years	Transfer	-9,418	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	21,503	0
Prior Years	Transfer	-21,503	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q51 Total Balance			0	0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

#### Prior Year Data

Prior Years	Apportionment	22,937	0
Prior Years	Transfer	-22,937	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

#### Prior Year Data

Prior Years	Apportionment	46,032	0
Prior Years	Transfer	-46,032	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

#### Prior Year Data

Prior Years	Apportionment	71,143	0
Prior Years	Transfer	-71,143	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	28,128	0
Prior Years	Transfer	-28,128	0
	Balance Prior Years	0	0
Q51 Total Balance		0	0

### Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

#### Prior Year Data

Prior Years	Apportionment	5,137	0
Prior Years	Transfer	-5,137	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q51 Total Balance</b>			0	0	0
<b>Donor State Bonus Any Area Q60</b>					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
		Balance Prior Years	0	0	0
		<b>Q60 Total Balance</b>	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 BAKERSFIELD</b>					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 FRESNO</b>					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 LOS ANGELES LONG BEACH</b>					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	189,276	189,276	0
		Balance Current Year	189,276	189,276	0
		<b>Q61 Total Balance</b>	189,276	189,276	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 MODESTO</b>					
Prior Year Data					

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416		0
Prior Years	Transfer	-154,416		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554		0
Prior Years	Transfer	-352,554		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075		0
Prior Years	Transfer	-376,075		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730		0
Prior Years	Obligation	-754,730		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

### Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
		Balance Prior Years	0	0	0
		<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

#### Prior Year Data

Prior Years	Apportionment	461,184		0
Prior Years	Transfer	-461,184		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

#### Prior Year Data

Prior Years	Apportionment	84,216		0
Prior Years	Transfer	-84,216		0
	Balance Prior Years	0	0	0
	<b>Q61 Total Balance</b>	0	0	0

### Minimum Allocation - Any Areas Q70

#### Prior Year Data

Prior Years	Apportionment	1,562,197		0
Prior Years	Transfer	-1,517,931		0
Prior Years	Obligation	-44,265		0
	Balance Prior Years	1	0	0

#### Current Year Data

Current Year	Obligation	44,265	44,265	0
	Balance Current Year	44,265	44,265	0
	<b>Q70 Total Balance</b>	44,266	44,265	0

### Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

#### Prior Year Data

Prior Years	Apportionment	68,040		0
Prior Years	Transfer	-68,040		0
	Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q71 Total Balance</b>			0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943	0
Prior Years	Transfer	-101,943	0
	Balance Prior Years	0	0
<b>Q71 Total Balance</b>		0	0

### Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925	0
Prior Years	Transfer	-638,925	0
Prior Years	Obligation	-1,925,000	0
	Balance Prior Years	0	0
<b>Q71 Total Balance</b>		0	0

### Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852	0
Prior Years	Transfer	-51,852	0
	Balance Prior Years	0	0
<b>Q71 Total Balance</b>		0	0

### Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035	0
Prior Years	Transfer	-108,035	0
	Balance Prior Years	0	0
<b>Q71 Total Balance</b>		0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	246,659	0
Prior Years	Transfer	-246,659	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q71 Total Balance			0	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116	0
Prior Years	Transfer	-263,116	0
	Balance Prior Years	0	0
	<b>Q71 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036	0
Prior Years	Obligation	-528,036	0
	Balance Prior Years	0	0
	<b>Q71 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088	0
Prior Years	Obligation	-816,088	0
	Balance Prior Years	0	0
	<b>Q71 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660	0
Prior Years	Transfer	-245,860	0
Prior Years	Obligation	-76,800	0
	Balance Prior Years	0	0
	<b>Q71 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Prior Years	Apportionment	58,920	0
Prior Years	Transfer	-58,920	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q71 Total Balance</b>			0	0	0
<b>Minimum Allocation - Any Areas Q80</b>					
Prior Year Data	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
		Balance Prior Years	0	0	0
		<b>Q80 Total Balance</b>	0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 BAKERSFIELD</b>					
Prior Year Data	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 FRESNO</b>					
Prior Year Data	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 LOS ANGELES LONG BEACH</b>					
Prior Year Data	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 MODESTO</b>					
Prior Year Data	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q81 Total Balance			0	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226	0
Prior Years	Transfer	-10,226	0
	Balance Prior Years	0	0
	<b>Q81 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348	0
Prior Years	Transfer	-23,348	0
	Balance Prior Years	0	0
	<b>Q81 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906	0
Prior Years	Transfer	-24,906	0
	Balance Prior Years	0	0
	<b>Q81 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983	0
Prior Years	Transfer	-49,983	0
	Balance Prior Years	0	0
	<b>Q81 Total Balance</b>	0	0

### Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	77,249	0
Prior Years	Transfer	-77,249	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q81 Total Balance</b>			0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 SAN JOSE</b>					
Prior Year Data	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0
<b>Minimum Allocation Areas &gt; 200 K Pop. Q81 STOCKTON</b>					
Prior Year Data	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
		Balance Prior Years	0	0	0
		<b>Q81 Total Balance</b>	0	0	0
<b>Urbanized Area &gt; 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND</b>					
Prior Year Data	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		<b>QAA Total Balance</b>	-959,315	0	0
<b>Urbanized Area &gt; 200 K Pop. (Any area funds) QAA SANTA ROSA</b>					
Prior Year Data	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
		<b>QAA Total Balance</b>	-330,990	0	0
Regional Surface Transportation Program <b>Balance:</b>			861,459,841	303,783,236	17,068,162
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Rural Technical Assistance Program  
37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	437,000
		Balance Current Year	0	0	437,000
		<b>37A Total Balance</b>	0	0	-4,929,331
Rural Technical Assistance Program <b>Balance:</b>			0	0	-4,929,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Rural Trans Assist Program  
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Total Balance</b>	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	<b>Balance:</b>	0	0	-150,682
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

SB45 - IIP

## Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) IPA</b>					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		<b>IPA Total Balance</b>	-663,975	0	0

## Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
		<b>IPB Total Balance</b>	-464,782	0	0
	SB45 - IIP	<b>Balance:</b>	-1,128,757	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

SB45 - RIP

## Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area Federal Funds (33D) RPA</b>					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	-49,561	-49,561	0
		Balance Current Year	-49,561	-49,561	0
		<b>RPA Total Balance</b>	-7,391,178	-49,561	0

## Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-8,932,782		0
		Balance Prior Years	-8,932,782	0	0
Current Year Data					
	Current Year	Obligation	-10,371,867	-10,371,867	0
		Balance Current Year	-10,371,867	-10,371,867	0
		<b>RPB Total Balance</b>	-19,304,649	-10,371,867	0

SB45 - RIP	<b>Balance:</b>	-26,695,827	-10,421,428	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>&lt; 5K STP Funds Q25</b>					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		<b>Q25 Total Balance</b>	-32,866	0	0
	SB45	<b>Balance:</b>	-32,866	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Safer Off - System Bridge  
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Inven. Preparation 679</b>					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		<b>679 Total Balance</b>	0	0	-16,507,030
	Safer Off - System Bridge	<b>Balance:</b>	0	0	-16,507,030
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>1973 Act 148</b>					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>148 Total Balance</b>	0	0	-20,862,969
	Safer Roads Demo	<b>Balance:</b>	0	0	-20,862,969
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

Scenic Byways

333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		<b>333 Total Balance</b>	-77,086	0	0
<hr/>					
	Scenic Byways	<b>Balance:</b>	-77,086	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Secondary G 10% RWY/HWY  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b>					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		<b>022 Total Balance</b>	0	0	-1,266,893
	Secondary G 10% RWY/HWY	<b>Balance:</b>	0	0	-1,266,893
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Secondary Highways  
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>022</b>					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		<b>022 Total Balance</b>	0	0	-11,172,338
	Secondary Highways	<b>Balance:</b>	0	0	-11,172,338
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

State and Community  
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>NHTSA 780</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>780 Total Balance</b>	0	0	-465,510
	State and Community	<b>Balance:</b>	0	0	-465,510
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**Surface Transportation Program (Safety)**  
**Hazard Elimination (91 & prior years) 141**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
		Balance Current Year	4,522	4,522	0
		<b>141 Total Balance</b>	4,522	4,522	0

<b>Safety (Optional) 33A</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
		Balance Prior Years	-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	433,218	433,218	0
		Balance Current Year	433,218	433,218	0
		<b>33A Total Balance</b>	-1,842,060	433,218	0

<b>Safety - Hazard Elimination 33P</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,108,702		0
		Balance Prior Years	-3,590,469	0	0
Current Year Data					
	Current Year	Obligation	11,307	11,307	0
		Balance Current Year	11,307	11,307	0
		<b>33P Total Balance</b>	-3,579,161	11,307	0

**Safety (Optional) Q21**

Prior Year Data

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-1,561,094		0
		Balance Prior Years	17,099,542	0	0
Current Year Data	Current Year	Obligation	-1,435,696	-1,435,696	0
		Balance Current Year	-1,435,696	-1,435,696	0
		<b>Q21 Total Balance</b>	15,663,845	-1,435,696	0

### Safety - Hazard Elimination Q28

Prior Year Data	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data	Current Year	Obligation	-2,863,290	-2,863,290	0
		Balance Current Year	-2,863,290	-2,863,290	0
		<b>Q28 Total Balance</b>	-575,398	-2,863,290	0

### Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM Total Balance</b>	0	0	0

Surface Transportation Program (Safety)	<b>Balance:</b>	9,671,747	-3,849,938	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

## TEA - Conservation Lands Program BTF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
BTF						
Prior Year Data						
	Prior Years	Obligation	-12,000,000		0	
		Balance Prior Years	-12,000,000	0	0	
Current Year Data						
	Current Year	Obligation	-4,000,000	-4,000,000	0	
		Balance Current Year	-4,000,000	-4,000,000	0	
		BTF Total Balance	-16,000,000	-4,000,000	0	
BTS						
Prior Year Data						
	Prior Years	Apportionment	17,327,000		0	
	Prior Years	Transfer	3,403,000		0	
		Balance Prior Years	20,730,000	0	0	
Current Year Data						
	Current Year	Transfer	632,200	548,117	0	
		Balance Current Year	632,200	548,117	0	
		BTS Total Balance	21,362,200	548,117	0	
TEA - Conservation Lands Program			Balance:	5,362,200	-3,451,882	0
Amount Loaned (includes prior year loans, if any):				0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

**TEA - ISTE - STIP**

**Transportation Enhancement Activities 33B**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,924,006		0
		Balance Prior Years	-29,480,778	95,443,229	0
Current Year Data					
	Current Year	Obligation	-4,139,690	-4,139,690	0
		Balance Current Year	-4,139,690	-4,139,690	0
		<b>33B Total Balance</b>	-33,620,469	91,303,538	0

**TEA21 Q22**

Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-627,000	-627,000	0
		Balance Current Year	-627,000	-627,000	0
		<b>Q22 Total Balance</b>	-3,266,165	-627,000	0

TEA - ISTE - STIP	<b>Balance:</b>	-36,886,634	90,676,538	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment/OA Balances (All Programs) as of 01/31/2000

TEA - Regional Programs  
BTA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-788,310		0
		Balance Prior Years	-788,310	0	0
Current Year Data					
	Current Year	Obligation	-3,458,841	-3,458,841	0
		Balance Current Year	-3,458,841	-3,458,841	0
		<b>BTA Total Balance</b>	-4,247,151	-3,458,841	0
<b>BTB</b>					
Current Year Data					
	Current Year	Obligation	-177,060	-177,060	0
		Balance Current Year	-177,060	-177,060	0
		<b>BTB Total Balance</b>	-177,060	-177,060	0
<b>BTR</b>					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-4,639,000		0
		Balance Prior Years	75,343,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-762,200	-660,827	0
		Balance Current Year	46,882,808	40,647,394	0
		<b>BTR Total Balance</b>	122,225,808	40,647,394	0
TEA - Regional Programs			<b>Balance:</b>	117,801,597	37,011,493
<b>Amount Loaned (includes prior year loans, if any):</b>				0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

**Traffic Demand Management (TDM)  
TDM**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TDM</b>					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		<b>TDM Total Balance</b>	-3,307,137	0	0
<hr/>					
	Traffic Demand Management (TDM)	<b>Balance:</b>	-3,307,137	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Traffic Operation Projects (TOPICS)  
077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Total Balance</b>	0	0	-57,236,009
<b>T44</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		<b>T44 Total Balance</b>	0	0	-3,308,008
	Traffic Operation Projects (TOPICS)	<b>Balance:</b>	0	0	-60,544,018
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Traffic Signal Control Demo  
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>137</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Total Balance</b>	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	<b>Balance:</b>	0	0	-2,493,624
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Transit Oriented Development Plan  
Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q68 Total Balance</b>	-327,000	0	0
Transit Oriented Development Plan			<b>Balance:</b>	-327,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>				0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Transition Quarter Appn Project  
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>124 Total Balance</b>	0	0	-22,876,448
<hr/>					
	Transition Quarter Appn Project	<b>Balance:</b>	0	0	-22,876,448
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>CG1</b>					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		<b>CG1 Total Balance</b>	-424,450	0	0
	Unknown	<b>Balance:</b>	-424,450	0	0
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Unkown code

942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	942				
Prior Year Data					
		Prior Years	Obligation	0	-50,000
			Balance Prior Years	0	0
					-50,000
			<b>942 Total Balance</b>	0	0
					-50,000
<hr/>					
		Unkown code	<b>Balance:</b>	0	0
					-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>		0	0
					0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Total Balance</b>	0	0	-22,103
<hr/>					
	Unkown	<b>Balance:</b>	0	0	-22,103
	<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Urban Access & Urban Mobility  
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>366</b>					
Prior Year Data					
	Prior Years	Obligation	0		-52,388,660
		Balance Prior Years	0	0	-52,388,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-1,408,058
		<b>366 Total Balance</b>	0	0	-53,796,718
Urban Access & Urban Mobility <b>Balance:</b>			0	0	-53,796,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment/OA Balances (All Programs) as of 01/31/2000**

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		<b>Q88 Total Balance</b>	-190,400	0	0
Value Pricing Pilot Program - TEA21			<b>Balance:</b>	-190,400	0
<b>Amount Loaned (includes prior year loans, if any):</b>				0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment/OA Balances (All Programs) as of 01/31/2000

Value Pricing Pilot Program - TEA21  
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

728,972,624

Statewide Loans:

0

As of 01/31/2000